



Carole Washburn, Executive Secretary  
Mr. Jim Ward  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

RECEIVED  
RECORDS MANAGEMENT  
02 OCT -4 AM 8:32  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

October 2, 2002

Re: Release of funds - Docket No. UW-010417

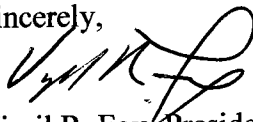
Dear Mr. Ward,

On October 1, 2002 American Water Resources, Inc transferred \$18,102.66 from AWRI C.I.A.C. First Community Bank Account No. 4140424510 to the American Water's General Account No. 4140386610 (proof attached). These funds were used to pay past due account as follows;

Lewis County Tax and Bookkeeping	\$7,000.00
Rick Finnigan, Attorney at Law	\$1,000.00
Hatton, Godat, Pantier	\$7,442.66
Moss Adams LLC	\$2,160.00
WUTC	<u>\$ 500.00</u>
	\$18,102.66

American Water Resources, Inc. will send a copy of the cancelled checks when they come back from the bank.

Sincerely,

  
Virgil R. Fox, President  
American Water Resources, Inc.

Rd  
Enclosure

FIRST COMMUNITY BANK

Account Credit

DATE	10/1/02	INITIATED BY	Ray	APPROVED BY	J. RACHNI
from 4140424510					
American Water Resources				4140386610	
				036 * 18/02.66	

DDAG 0001

⑆12510767⑆

4140386610⑆ 036

FIRST COMMUNITY BANK

Account Charge

DATE	Ray 10/2/02	INITIATED BY	Ray	APPROVED BY	J. RACHNI
transfer to 4140386610					
American Water Resources				4140424510	
				066 * 18/02.66	

ACH 001

DDAD 0002

⑆12510767⑆

4140424510⑆ 066